

City of Riverside
CFD 92-1 Sycamore Canyon Business Park
Summary of Revenue, Expenses and Changes in Fund Balance
For Fiscal Year 6/30/2017
Unaudited

	Actuals
Beginning Fund balance 7/1/2016	\$ 1,216,238.07
Revenues	
Property Tax Collected	660,008.21
Interest Income	<u>5,663.82</u>
Total Revenues	665,672.03
Expenditures	
Debt Service	(642,990.01)
Operating Expenses	(8,099.50)
Administrative & Overhead	<u>(30,432.92)</u>
Total Expenses	(681,522.43)
Ending Fund Balance 6/30/2017	<u><u>\$ 1,200,387.67</u></u>